

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of November		Fiscal Year to Date	
	2002	2001	2003	2002
<b>Beginning Book Balance</b>	\$ (452.411)	\$ (803.184)	\$ 34.441	\$ 630.579
Cash Revenue	1,979.547	1,477.505	6,400.253	5,515.408
Other Cash Receipts	73.022	156.936	688.819	918.157
<b>Total Cash Receipts</b>	<b>\$ 2,052.569</b>	<b>\$ 1,634.441</b>	<b>\$ 7,089.072</b>	<b>\$ 6,433.565</b>
<b>Total Cash Disbursements</b>	<b>\$ 1,418.618</b>	<b>\$ 1,224.852</b>	<b>\$ 6,941.973</b>	<b>\$ 7,457.739</b>
<b>Ending Book Balance</b>	<b>\$ 181.540</b>	<b>\$ (393.595)</b>	<b>\$ 181.540</b>	<b>\$ (393.595)</b>
<b>Cash Revenue</b>				
Bond Retirement & Interest	0.023	0.082	0.212	0.237
Secretary of State	1.455	1.073	7.435	6.131
Washington State Lottery Commission	.....	.....	.....	.....
<b>Department of Revenue:</b>				
Retail Sales Tax	450.621	415.963	2,389.067	2,309.495
Business & Occupation Tax	182.560	146.363	819.162	812.793
Compensating Tax	27.901	34.197	165.144	164.886
Cigarette Tax	4.181	5.808	23.402	25.550
Public Utility Tax	21.663	18.073	96.417	92.957
Various Other Revenue	47.338	72.859	60.728	(21.584)
Insurance Commission	1.856	1.815	49.779	45.762
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.129	0.134	7.409	7.983
<b>Department of Licensing:</b>				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.013	0.019	0.093	0.115
Various Other Revenue	0.439	0.641	6.190	5.789
Department of Social & Health Services	3.027	2.513	64.604	55.450
Universities & Colleges	0.311	(0.092)	(0.068)	(0.207)
Treasurer's Transfers	454.321	4.166	434.129	(33.069)
<b>Counties:</b>				
Property Tax	357.329	340.210	425.248	402.307
Real Estate Excise Tax	43.181	33.423	212.320	195.774
Various Other Revenue	0.093	0.100	0.606	0.621
Federal Grants-In-Aid (All Agencies)	372.411	389.327	1,577.265	1,389.331
Revenues Distributed to Local Governments	(0.142)	(0.133)	(0.896)	(0.771)
Other Agencies' Cash Revenue	10.837	10.964	62.007	55.858
<b>Total Cash Revenue</b>	<b>\$ 1,979.547</b>	<b>\$ 1,477.505</b>	<b>\$ 6,400.253</b>	<b>\$ 5,515.408</b>

Source: Agency Financial Reporting System (AFRS).